

SitRep  
September 21, 2017, UPDATED 1300 hours

| Funding Sources   | Funding Ceiling | Funding Ceiling<br>Less Indirect | Obligated to<br>Date | Estimated<br>Spent to Date | Unobligated Dollars<br>Remaining | Estimated<br>Unspent Dollars<br>Remaining | Daily Burn Rate | Days<br>Remaining |
|---|-----------------|----------------------------------|----------------------|----------------------------|----------------------------------|---|-----------------|-------------------|
| Non Mission Assignment  | N/A             |                                  |                      | \$64,200.00                | \$0.00                           | \$0.00                                    |                 |                   |
| MA 4332DR-TX-EPA-01   | \$275,000.00    | \$242,741.00                     | \$71,520.00          | \$71,520.00                | \$171,221.00                     | \$171,221.00                              | \$4,064.00      | 42.13             |
| MA 4332DR-TX-EPA-03   | \$12,192,000.00 | \$10,761,763.00                  | \$8,594,781.41       | \$6,360,680.02             | \$2,166,981.59                   | \$4,401,082.98                            | \$284,972.86    | see below         |
| Totals:   | \$12,467,000.00 | \$11,004,504.00                  | \$8,666,301.41       | \$6,496,400.02             | \$2,338,202.59                   | \$4,508,103.98                            |                 |                   |
| Days remaining based on authorized direct ceiling minus total payroll, travel, and contracts EXPENDED |                 |                                  |                      |                            |                                  |   |                 | 15.44             |
| Days Remaining based on authorized ceiling minus total payroll, travel, and contract OBLIGATIONS      |                 |                                  |                      |                            |                                  |   |                 | 8.21              |
| NOTE: This report includes estimated cumulative costs of the HQ EOC charging under MA#03 (09/16/17)   |                 |                                  |                      |                            |                                  |   |                 |                   |

|         | PAYROLL AND TRAVEL  |                 |
|---------|---------------------|-----------------|
|         | Spent to Date(est.) | Daily Burn Rate |
| Alpha   | \$192,642           | \$12,250.00     |
| Bravo   | \$ 569,753.00       | \$75,184.00     |
| Charlie | \$ 70,077.00        | \$7,875.00      |
| REOC    | \$ 558,544.00       | \$47,896.00     |
| Austin  | \$ 127,648.00       | \$ 3,848.00     |

|                        | Contracts & Misc    |                       |
|------------------------|---------------------|-----------------------|
|                        | Spent to Date(est.) | Daily Burn Rate(est.) |
| Alpha-START/ERRS       |                     |                       |
| Bravo-START/ERRS       |                     |                       |
| Charlie-START/ERRS     |                     |                       |
| REOC-START/HVAC        |                     |                       |
| Arkema-START           |                     |                       |
| ASPECT                 |                     |                       |
| ASPECT Field Sup       |                     |                       |
| SERAS                  |                     |                       |
| Hci Trailers/Warehouse |                     |                       |
| TAGA                   |                     |                       |
| Philis                 |                     |                       |

|         | START         | ERRS          | HCI             | SERAS        | ASPECT        | ASPECT Field<br>Supplies | TAGA         | Phillis       | HQ<br>Contractor | Total Contracts | PAYROLL AND TRAVEL  |                 |
|---------|---------------|---------------|-----------------|--------------|---------------|--------------------------|--------------|---------------|------------------|-----------------|---------------------|-----------------|
|         |               |               |                 |              |               |                          |              |               |                  |                 |                     |                 |
|         |               |               |                 |              |               |                          |              |               |                  |                 | Spent to Date(est.) | Daily Burn Rate |
| Alpha   | \$ 446,000.00 | \$ 150,046.96 | \$ 910,000.00   |              |               |                          |              |               |                  | \$ 1,506,046.96 | \$ 336,325.00       | \$ 18,483.00    |
| Bravo   | \$ 306,000.00 | \$ 168,181.83 |                 |              | \$ 255,119.64 | \$ 61,519.20             | \$ 79,493.87 | \$ 103,368.87 |                  | \$ 973,683.41   | \$ 1,056,951.00     | \$ 43,852.00    |
| Charlie | \$ 250,000.00 | \$ 164,498.05 | \$ 1,225,000.00 |              |               |                          |              |               |                  | \$ 1,639,498.05 | \$ 165,243.00       | \$ 13,184.00    |
| REOC    | \$ 320,000.00 | \$ -          |                 |              |               |                          |              |               |                  | \$ 320,000.00   | \$ 935,128.00       | \$ 46,080.00    |
| Austin  | \$ -          | \$ -          |                 |              |               |                          |              |               |                  | \$ -            | \$ 148,264.00       | \$ 3,264.00     |
| EPA HQ  | \$ -          | \$ -          |                 | \$ 10,000.00 |               |                          |              |               |                  | \$ 10,000.00    | \$ 537,245.20       | \$ 13,000.00    |
| Arkema  | \$ 55,000.00  | \$ -          |                 |              |               |                          |              |               |                  | \$ 55,000.00    | \$ -                | \$ -            |

Portion of ASPECT w/be allocated to Arkema

HCI paid for 20 trailers to each location for 60 days